Defendant Combined Management, Inc. ("CMI"), by and through its undersigned counsel, hereby requests that the Court take judicial notice, pursuant to Federal Rule of Evidence 201, of the facts contained in the Affidavit of Todd Brown in Opposition to Defendant's Motion to Dismiss for Lack of Personal Jurisdiction dated June 11, 2007 and filed with the United States District Court, District of Nebraska, on June 12, 2007, in Case No. 8:07-cv-00206-LSC-TDT, by Plaintiffs Applied Underwriters, Inc. and Applied Risk Services, Inc. (together, "Applied"). A true and correct copy of Mr. Brown's Affidavit is attached hereto as Exhibit A. (Previously attached as Ex. B to Defendant Combined Management, Inc.'s Memorandum of Points and Authorities in Support of Its Motion to Dismiss for Lack of Personal Jurisdiction).

CMI requests that the Court take judicial notice of the facts testified to by Mr. Brown in paragraphs 4, 5 and 6 of his Affidavit. In particular, CMI requests the Court take judicial notice of the following facts testified to by Mr. Brown: (1) Applied caused a proposal for workers' compensation coverage to be issued from its Omaha, Nebraska office to CMI; (2) Applied subsequently issued policies to CMI in Nebraska; (3) CMI sent premium payments to Applied in Nebraska; (4) these payments were processed by Applied in Nebraska; (5) customer service questions from CMI and its clients were directed to Applied's office in Nebraska, and responded to by Applied customer service representatives in Nebraska; and (6) all claims from CMI and/or its clients were submitted to Applied for claim processing in Omaha, Nebraska, and all claims checks were processed, issued, and forwarded from Applied's Nebraska office.

Dated: November 5, 2007 STEYER LOWENTHAL BOODROOKAS ALVAREZ & SMITH LLP

By: /s/ Jessica Grannis
Allan Steyer
Jessica Grannis
Attorneys for Combined Management, Inc.



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# IN THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF NEBRASKA

APPLIED UNDERWRITERS, INC., A Nebraska Corporation and APPLIED RISK SERVICES, INC., A Nebraska Corporation,	) CASE NO. 8:07-CV-206 ) )
Plaintiffs,	) ) AFFIDAVIT IN OPPOSITION
VS.	) TO DEFENDANT'S MOTION ) TO DISMISS FOR LACK OF
COMBINED MANAGEMENT, INC., a Maine Corporation,	) PERSONAL JURISDICTION
Defendant.	)
STATE OF NEBRASKA ) ) SS.	
COUNTY OF DOUGLAS )	

TODD BROWN being first duly sworn on oath states as follows:

- 1. He is employed by Applied Underwriters, Inc. ("Applied") the corporate parent of Applied Risk Services, Inc. ("ARS"), a Nebraska Corporation and makes this affidavit on personal knowledge and in opposition to Defendant Combined Management, Inc.'s ("Combined Management") Motion to Dismiss For Lack of Personal Jurisdiction.
- 2. At all times relevant herein, ARS with its main office located in Omaha, Nebraska was a managing general agent for Combined Specialty Insurance Company formerly known as Virginia Surety Company ("VSC").
- 3. On December 5, 2001, ARS was contacted by Kevin Kilcoyne of Barrow Group LLC located in Atlanta, Georgia ("Barrow Group") seeking to place workers'

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compensation for its client, Combined Management. A copy of the initial request is attached as Exhibit 1. Combined Management is a professional employer organization ("PEO"). A PEO maintains individuals on its payroll and leases those individuals to clients.

- 4. As a result of the contact from the Barrow Group, ARS caused a proposal (the "Proposal") for workers' compensation coverage to be issued from its Omaha, Nebraska office to Combined Management through Barrow Group, a copy of the Proposal is attached as Exhibit 2.
- 5. Combined Management accepted ARS's proposal. On March 28, 2002, Applied sent an insurance binder to Combined Management via facsimile, a copy of which is attached as Exhibit 3. ARS then issued a workers' compensation insurance policy from VSC to Combined and its clients, Policy No. 015000-10554 for the period of March 29, 2002 through March 29, 2003 and renewed for the period March 29, 2003 through May 2, 2003. The policies were issued by ARS in Omaha, Nebraska.
- 6. Each month from March 29, 2002 through May 2, 2003, Combined Management sent all premium payments for its workers' compensation and policy to ARS in Omaha and which were processed in Omaha, Nebraska. The workers' compensation policy was issued in Omaha, Nebraska. All customer service questions from Combined Management and its clients were directed to ARS' office in Omaha, Nebraska and responded to by customer service representatives in Omaha, Nebraska. All claims from March 29, 2002 through May 2, 2003 from Combined Management and/or its clients were submitted to ARS for claim processing in Omaha, Nebraska and all claim checks were processed, issued, and forwarded from ARS's office in Omaha, Nebraska. A listing of Combined Management's claims is attached as Exhibit 4.

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- 7. Neither Applied nor ARS maintain an office in Maine.
- 8. Combined Management owes ARS \$278,901.48 for workers' compensation insurance provided to Combined Management pursuant to the Proposal, as set forth in the Profit Sharing Statement attached as Exhibit 5.
- 9. After expiration of the workers' compensation policies, the Applied Companies conducted a premium audit of Combined Management and issued Premium Audit Statements, copies of which are attached as Exhibit 6.
- 10. To my knowledge, Combined Management would never have dealt directly with VSC, all dealings being with ARS. VSC never assigned the Combined Management account to ARS.
- Premium payments made by Combined Management were paid by check sent to ARS in Omaha, Nebraska.
- 12. During the Applied Companies' efforts to collect the amount due and owing from Combined Management, Robert Murch, Combined Management's president communicated with Larry Billman via e-mail directed to Applied's offices in Omaha, Nebraska, true and accurate copies of which are attached as Exhibit 7.
  - 13. Further Affiant Sayeth Not.

TODD BROWN

SUBSCRIBED AND SWORN to before me this | day of June 2007.

GENERAL NOTARY - State of Nebraska LINDA B. DAVIS My Corom. Ero. Sapt. 1, 2007 NOTARY PUBLIC

Case: 8:07-cv-00206-L

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### Jeana Walker

From: Sent:

Carl DeBarbrie [cdebarbrie@applieduw.com] Wednesday, December 05, 2001 3:39 PM

To: Subject: Jeana Walker FW: Work Comp



PED EMBILE CHE for

Applied.xl... Jeana:

Please start a QS on this. I'll ask Kevin to forward payroll by class code to you.

cd

----Original Message----

From: Kevin Kilcoyne [mailto:kkilcoyne@barrowgroup.com]

Sent: Wednesday, December 05, 2001 3:25 PM

To: cdebarbrie@applieduw.com

Subject: Work Comp

Hello Carl.

I hope everything is going well for you.

We have a client that is in the State of Maine, and is in need of replacement coverage for their current program.

Combined Management is located in Auburn, Maine. Here are some quick details. I have also attached a quick summary exhibit for examination. has three tabs: Overall Experience; Terminated Clients; & Current book of Business (used to show the effect of eliminating terminated clients).

- Slightly over \$ 1 million in premium
- 5 year loss ratio of 36% Incurred (2001: 15%; 00-01: 37%; 99-00: 37%; 98-99: 60%; 97-98: 29%)
- Dedicated on-site Risk manager
- Has backing / recommendation from Maine DOI (references available)
- Have dedicated risk manager with many years experience (former risk control for armed forces)

I can provide more detail (most of it in electronic format) per your request. Thanks for your help on such prompt notice.

Best Regards,

Kevin Kilcoyne, Account Executive Barrow Group, LLC

EXHIBIT

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# Insurance Facility Proposal

Workers' Compensation Insurance

# QUOTATION # 805319 Issued by Applied Risk Services

### Named insureds

Combined Management, Inc. and all clients listed in the application submitted except those specifically excluded below.

### Program Effective Dates

March 15, 2002 to March 15, 2003

### Coverage Form

Workers' Compensation Insurance

Coverage A:

Starutory

Coverage B:

Bodlly Injury by Accident

Bodily Injury by Disease

\$1,000,000 Each Accident \$1,000,000 Policy Limit

Bodily Injury by Disease

\$1,000,000 Each Employee

# Coverage Extensions and Exclusions:

- All/Other States Coverage, except Monopolistic states
- Stop Gap Coverage as required
- Notice of Cancellation-30 days, 10 days for non-payment of premium (or as per state regulation)
- Statutory Mandatory Endorsements

### Issuing Carrier

Combined Specialty Insurance Company (formerly Virginia Surety Company) NAIC Company Code: 40827 1999 Surplus: 5318,749,000.

1999 A.M. Best rating A+

**EXHIBIT** 

Quotation #805319

March 8, 2002

Case: 8:07-cv-00206-LSCx

Document #: 5-2 Date File 6/12/2007

Page 6 of 4:

### Program Exclusions

Combined Management, Inc.:

Any operations not customarily considered office clerical or sales.

Clients of Combined Management, Inc.:

- USL&H
- Jones Act
- FELA
- Defense Base Act Coverage except where incidental.
- Operations involved in asbestos or fiberglass abatement.
- Operations involved in aviation.
- Operations involved in mining.
- Sub-aqueous operations.
- Operations involved in gas, oil, or geothermal drilling.
- Employee leasing companies.
- Temporary help companies.
- Coordinated policies with a self-insured-retention layer of more than \$10,000.

### Policy Issuance

Master and multiple coordinated policies will be Issued in accordance with rules and regulatious filed with state compensation rating bureaus and/or the NCCL

All policies will be issued on a guaranteed cost or non-participating plan basis except as otherwise agreed.

### Program Structure

Risk (listed below) will be held in the Applied Underwriters Indemnity RAC captive facility.

If applicable, collateral and loss funds will be held in a trust account designated by us. Collateral required in the form of cash or letters of credit written with our standard form from a bank acceptable to us.

No new exposures may be added without our express authorization.

Electronic submission of payroll audit information is due monthly in a format to be specified by us.

### Other Terms

No authority is granted to issue certificates or binders.

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# Risk Program and Administrative Fees

. . . .

Standard Premium is calculated using issuing company base rates multiplied by a factor of 1.19. Estimated annual Standard Premium is \$889,706 on estimated annual payroll of \$18,072,151.

This program has a profit and risk-sharing component. The minimum final premium amount will be .75 of Standard Premium. The maximum final premium amount will be 1.25 of Standard Premium.

Profit sharing, if any, will be payable 18 months from inception, and adjusted annually thereafter until all claims have been paid and closed, and is calculated as follows:

- Converted losses and expenses less than .75 of Standard Premium (\$667,280 based upon the estimated annual Standard Premium above) will result in the minimum premium.
- Converted losses and expenses in a range between .75 of Standard Premium and 1.25 of Standard Premium (the range would be \$667,230 to \$1,112,133 based upon the estimated annual Standard Premium above) will result in a final premium equivalent to the sum of converted losses and expenses.
- Converted losses and expenses greater than 1.25 of Standard Premium (\$1,112,133 based upon the estimated annual Standard Premium above) will result in the maximum premium.
- Converted losses are computed by applying the loss limitation and loss conversion factors. A claims handling expense of 10.00% of incurred claims (loss conversion factor of 1.10) on the first \$200,000 of each claim including ALAE.

Earned Standard Premium will be adjusted at final audit based on the total payroll reported for all applicable class codes times the adjusted insurance company base rates. The profit and risk-sharing plan will use losses based on the aggregate incurred loss value prior to the calculation date, which will be 18 months from policy inception of March 15, 2002 and adjusted annually thereafter until all claims have been paid and closed. Any return or additional payments will be made at those times using the factors noted in the profit and risk-sharing plan.

Surcharges, assessments, expense constants, and other similar charges are in addition to the above premium. Every effort has been made to include all applicable current premium surcharges. However, if a particular jurisdiction adds, removes or changes one or more surcharges, or if we inadvertently either fail to include one or more surcharges or include an incorrect surcharge, then any necessary changes will be brought to your attention as soon as possible. Since all such surcharges and assessments are regulated by the respective jurisdictions, we will follow those rules and bill you for full payment up-front of any surcharges or assessments.

Quotation #805319 March 8, 2002 Page 3 of 4

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Date File 06/12/2007



### Collateral and Loss Fund

Collateral and loss fund to be paid in cash or letters of credit written with our standard form from a bank acceptable to us.

Collateral is required to secure the maximum premium amount due in the program. Collateral is based on the estimated annual payroll of \$18,072,151 and will be evaluated throughout the program to keep the maximum premium fully funded.

### Billing

Estimated annual pay-in premium:

\$1,112,133

Deposit due at inception:

5 88,971

Monthly payments are due and payable on or before the 15th day of the succeeding month. The first monthly payment is due on or before April 15, 2002 and each succeeding month thereafter. Monthly payroll audit reports are required by the 7th of each month for the preceding month. Monthly payments will be adjusted monthly to the actual earned payroll and exposure.

Collateral due at inception:

\$100,000 with the balance due in two fixed installments of \$61,214 each due May 1, 2002 and June 1, 2002.

### Stipulations

Post inception and periodic coverage and premium audits on premises.

Execution of the following agreements on later than 30 days after the effective date of the program: Rent-a-Captive Membership Contract, Retrocession Agreement, Program Administration Agreement, Indemnity Agreement, and Collateral Agreement.

Quotation is subject to final underwriting approval for: Alternative Warehouse, A.R. Inc., C&J Trucking

This proposal supercedes and voids any proposals previously issued.

This proposal expires on the requested coverage effective date.

This quotation does not authorize service or bind any type of insurance coverage. Marketing representatives, agents, and brokers do not have the authority to bind coverage or enter into contracts on behalf of the company or its affiliates. Initiation of coverage is subject to final review and formal acceptance by Applied Risk Services ("Company"). Coverage will be bound only after: a proposal is issued by the company, the acceptance lotter attached to the proposal is signed and returned to the Company, the proposal is granted final approval by the Company's underwriters, and the Company issues written notice that coverage is bound.

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	Ę	Strain or Injury By; Pushing or Specific Injury: Strain Upper Extremitles: Lower Arm	Fall, Slip or Trip Injury: From Uquld Specific Injury: Contusion - bruise Upper Extremities: Elbow	Fall, Slip or Trip Injury: On toe or Specific Injury: Strain Lower Extremities: Lower Leg	Fall, Sllp or Trip Injury: On loe or Spectic Injury: Strain Trunk: Low Back Area (Lumbar Area	: Twisting ain unk	Reaching rath Ankte	Caught In, Under, or Between: NOC Specific Injury: Strain Lower Extremities: Ankla	Strain or Injury By: Pushing or Specific Injury: Strain Trunk: Chest
	Accident Description Nature of Injury Part of Body	Strain or Injury By: Pu Specific Injury: Strain Upper Extremitles: Lo	Fall, Sip or Trip Injury: Fn Specific Injury: Contusion Upper Extremities: Elbow	Fall, Slip or Trip InJury Specific Injury: Strain Lower Extremities: Lo	Fall, Slip or Trip Injury Spectife Injury: Strain Trunk: Low Back Area	Strain or Injury By: Twisting Specific Injury: Strain Trunk: Multiple Trunk	Strain or Mjury By: Reaching Specific Injury: Sprain Lower Extramities: Ankle	Caught In, Under, ar Beh Specific Injury: Strain Lower Extremities: Ankla	Strain or Injury: Strain Specific Injury: Strain Trunk: Chest
						-			
	State - NCCI Status Loss Type	ME - ME8044 Closed IR	ME - ME9061 Closed IR	ME - ME8601 Closed IR	ME - ME8810 Closed IR	ME - ME2156 Closed IR	MA - ME8292 Closed IR	ME - ME8292 Closed MO	ME - ME2710 Closed IR
		sanno	ources				cources	Krol, Taylor Alternative Warehouse Services 00-1001	
1/29/03	lame ame	Morin, Shawn Alternative Labor Resources 00-1001	Abrams, David Alternative Labor Resources 00-1001	slean orks, Inc.	Smith, Steve Crystal Spring Water 00-1001	Pellegrin, Daniel Crystal Spring Weter 00-1001	Clukey, Paul Alternative Labor Resources 00-1001	r : Warehous	Closson, Steve Turkey Brothers, Inc. 00-1001
015-00010554 03/29/02 - 03/29/03 3	Cleimant Name Location Name Account #	Morin, Shawn Alternative La 00-1001	Abrams, David Alternative Lab 00-1001	Langley, Glenn Survey Works, Inc. 00-1001	Smith, Steva Crystal Sprin 00-1001	Pelegrin, Daniel Crystal Spring W 00-1001	Clukey, Paul Alternative L 00-1001	Krol, Taylor Alternative 1 00-1001	Closson, Steve Turkey Brothers 00-1001
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01/23/06 12/31/05 ine	Outstanding	0.00 0.00 0.00 0.00	00.0	0.00	00.0	00.0	00.0 00.0 00.0		
Date Prepared: Valuation Date:	Pald-to-Date	0.00	0.00 252.50 36.22 288.72	0.00 0.00 5.40 5.40	0.00 702.96 17.26 720.22	0.00 492.50 17.50 510.00	0.00 336.20 5.40 341.60	0.00 332.42 8.75 341.17	00.0
Date Prepared: 01// Valuation Date: 12/ IR = Incident Report, MO = Medical Only, LT = Lost Time	lncured P	00:0 0:00 0:00	0.00 252.50 36.22 288.72	0.00 0.00 5.40 5.40	0.00 702.96 17.26 720.22	0.00 492.50 17.50 510.00	0.00 336.20 5.40 341.60	0.00 332.42 8.75 341.17	0.00
z = Incident Ro	Expense Type	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	MED EXP TOTAL	IND MED EXP TOTAL
8	Date of Injury Date Reported Date Closed	04/11/02 04/18/02 05/11/02	04/17/02 04/24/02 05/31/02	04/25/02 04/30/02 05/31/02	04/24/02 04/30/02 05/11/02	0472502 043002 053002	04/13/02 04/30/02 07/31/02	04/26/02 05/02/02 07/26/02	04/24/02 05/02/02 07/26/02
	Accident Description Nature of Injury Part of Body	Gaught in, Under, or Between NOC Specific Injury: Contusion - bruise Upper Extremities: Upper Arm	s Fall, Silp or Trip Injury: From Ladder Specific Injury: Contusion - bruise Multiple Body Parts: Multiple Body	2 Strain or Injury By: Repetitive Motion Specific knjury: Strain Lower Extremittes: Knee	Struck or hjured By - Includes Specific Injury: Foreign Body Head: Eye(s)	6 Caught In, Under, or Between: Specific Injury: Sprain Upper Extremities: Hand	2 Strain or fnjury By: Using Tool or Specific Injury: Spratn Lower Extremities: Ankle	8 Miscellaneous Ceuses: Foreign Specific Injury: Foreign Body Head: Eye(s)	O Miscellaneous Causes: Foreign Specific Injury: Foreign Body Head: Eye(s)
	State - NCCI Status Loss Type	ME - ME5445 Closed IR	ME - ME5606 Closed MO	ME - ME8292 Closed MO	ME - ME8292 Closed MO	ME - ME5606 Closed MO	ME - ME8292 Closed MO	ME - ME8018 Closed MO	ME - ME8380 Clos ed MO
03/28/02 - 03/29/03	Ctalmant Name Location Name Account #	Pellelier, Donald Central Mains Drywall 00-1001	Savage, Heath All Season Home Improvement 00-1001	Levesque, Keith Alemative Warehouse Services 00-1001	Underwood, Jeremy Alternative Warehouse Services 00-1001	Deschene, Jered All Sesson Home Improvement 00-1001	Horr, Eric Altemative Warehouse Services 00-1001	Villanuera, Rapha Alternalive Labor Resources 00-1001	Terens, Wayne McKenney's Service Center, Inc. 00-1001
se of Calent.  by Number:  by Period:  e;	n Number	2150	2151	2152	2153	2154	12155	12156	12157

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Date Prepared: 01/23/06 Valuation Date: 12/31/05

APPLIED UNDERWRITTERS

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m Number	Cialmant Name Location Name Account #	State - NCCI   Status   Loss Type	Acadent Description Nature of hijury Part of Body	Date of Injury Date Reported Date Closed	Expense	Incurred	Paid-lo-Date	Outstanding
2158	Violette, Danny Friz Tire & Disposal, inc. 00-1001	ME - ME8380 Closed	ME - ME8380 Miscellaneous Causes: Foreign Closed Specific Injury; Foreign Body MO Head: Eye(s)	04/29/02 05/06/02 06/06/02	IND MED EXP TOTAL	0.00 470.20 16.65 486.85	0.00 470.20 16.65 486.85	00206-LS
2159	Puk, Lam Altemative Warehouse Services 00-1001	ME - MEB292 Closed MO	ME - ME8292 Striking Against or Stepping On: Closed Specific Injury; Concussion MO Muliple Head Injury	04/30/02 05/06/02 12/31/03	IND MED EXP TOTAL	0.00 318.40 13.37 331.77	0.00 318.40 13.37 331.77	SC-1-71 8888 8888
2160	Tucker, Richard Alismalive Labor Resources 00-1001	ME - MEB044 I Closed LT	Miscellaneous Ceuses: Other - Specific Injury: Strain Trunk: Low Back Area (Lumbar Area	04/18/02 05/13/02 12/27/05	IND MED EXP TOTAL	144,491,15 131,712,92 11,323.62 287,527.69	144,491.15 131,712.82 10,832.32 287,036.39	000 000 000 000 000 000 000 000 000 00
12161	Trask, George All Season Home Improvement 00-1001	ME - ME5645 Closed MO	Cut, Puncture, Scrape; NOC Specific Injury: Puncture Upper Extremities: Finger(s)	05/14/02 05/20/02 09/27/02	IND MED EXP TOTAL	0.00 449.00 7.50 456.50	0.00 449.00 7.50 456.50	nt #: 5-2 6-6-6-6
12162	Suffivan, Mike Alternativa Labor Resources 00-1001	ME - ME8044 Closed MO	Strain or Injury By: Repetitive Motion Specific Injury: Strain Upper Extremitles: Wrist	05/12/02 05/20/02 06/21/02	IND MED EXP TOTAL	0.00 763.18 33.70 796.88	0.00 763.18 33.70 796.88	Date F 8888 6 6 6
12163	Spofford, Steve Alternative Labor Resources 00-1001	ME - ME8292 Closed MO	Cut, Puncture, Scrape, Injured By: Specific Injury: Puncture Upper Extremities: Funger(s)	05/13/02 05/20/02 11/20/02	IND MED EXP TOTAL	987.00 37.77 1,024.77	0.00 987.00 37.77 1,024.77	iled
12164	Thorndika, Thomas Central Maine Drywall 00-1001	ME - ME5445 Closed MO	Strain or Injury By: Lifting Specific Injury: Strain Trunic Low Back Area (Lumbar Area	05/14/02 05/20/02 04/26/04	IND MED EXP TOTAL	0.00 202.20 6.25 208.45	0.00 202.20 6.25 208.45	2/2007 5 8 8 8 8 8 8
12165	Carbenneau, Sandr Sherman Amoki Appliance 00-1001	ME - ME8810 Closed MO	Strain or Injury By: Repetitive Motlon Specific Injury: Strain Multiple Body Parts: Multiple Body	05/24/02 05/24/02 09/28/02	IND MED EXP TOTAL	0.00 1,909.82 79.92 1,989.74	0.00 1,909.82 79.92 1,989.74	Page 14 of 42

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Combined Management Inc

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Date Prepared: 01/23/06 Valuation Date: 12/31/05

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n Number	Claimant Name Location Name Account #	State - NCCI Status Lose Type	Accident Description Nature of Injury Part of Body	Date of Injury Date Reported Date Closed	Expense	Incurred	Paid-to-Date	Outstanding	3:07-cv-
2168	Dickey, Kenneth Berube's Excon 00-1001	ME - MEB3B0 Closed MO	Strain or Injury By: Lifting Specific Injury: Strain Trunk: Low Back Area (Lumbar Area	05/21/02 05/30/02 07/25/05	IND MED EXP TOTAL	2,747.07 161.60 2,908.67	0,00 2,747.07 161.60 2,908.67	0.0 0.0 0.0 0.0 0.0	00206-LS
2167	Gorman, Mike Truckers International, Inc. 00-1001	ME - ME9079 Closed MO	Cut, Puncture, Scrape, Injured By: Specific Injury: Puncture Upper Extremities: Finger(s)	05/24/02 05/30/02 07/31/02	IND MED EXP TOTAL	0.00 535,00 7.50 542,50	0.00 535.00 7.50 542.50	0.00	c-🗇r
2168	Wallace, Deweln Alternative Labor Resources 00-1001	ME - ME8810 Closed MO	Strain or Injury By: Pushing or Specific Injury: Strain Trunk: Low Back Area (Lumbar Area	05/22/02 06/03/02 07/31/02	IND MED EXP TOTAL	0.00 666.75 31.22 697.97	0.00 666.75 31.22 697.97	Docume 8888 9999	Docume
2169	Chapman, Jason Alternative Warehouse Services 00-1001	ME - ME8292 Closed MO	Strain or Injury By: Lifling Specific Injury: Strain Upper Extremitles: Etbow	05/28/02 08/05/02 07/16/02	IND MED EXP TOTAL	0.00 248.94 21.40 270.34	0.00 248.94 21.40 270.34	nt #: 5-2 6-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8	nt#: 5-2
12170	Dixon, Aaron Truckers International, Inc. 00-1001	ME - ME9079 Closed MO	Cut, Puncture, Scrape, Injured By: Specific Injury: Puncture Upper Extremilies: Finger(s)	06/02/02 06/06/02 06/14/02	IND MED EXP TOTAL	0.00	00.0		Date F
12171	Jones, Anthony Altamative Labor Resources 00-1001	ME - ME9061 Closed MO	Struck or Injured By - Includes Specific Injury: Contusion - bruise Multiple Head Injury	06/02/02 06/06/02 07/31/02	IND MED EXP TOTAL	0.00 155.80 6.25 162.05	0.00 155.80 6.25 162.05		fled 5/1
12172	Caron, Paul Alternalive Warehouse Services 00-1001	ME - ME8292 Closed MO	Strain or Injury By: Lifting Specific Injury: Strain Trunk: Low Back Area (Lumbar Area	05/24/02 06/07/02 07/24/02	IND MED EXP TOTAL	0.00 1,385.40 63,75 1,449.15	0,00 1,385.40 63.75 1,449.15	2/2007 \$688 \$388	2/2007
12173	Woodworth, Donald Alternative Labor Resources 00-1001	ME - ME8044 Closed LT	Cut, Puncture, Scrape: NOC Specific Injury: Puncture Lower Extremities: Fool	06/06/02 06/13/02 05/16/05	IND MED EXP TOTAL	3,186.86 2,056.03 70.87 5,313.76	3,186.86 2,056.03 70.87 5,313.76	0.00 0.00 0.00 0.00	Page 15 of 42

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01/23/06 12/31/05	Time	Outstanding	00.0	0000	00.0	0.000	00.0	2999		70 00 00 00 00 00
7.	MIY, LT = LOST T	Paid-to-Date	0.00 355.75 0.00 355.75	0.00	0.00 728.16 33.75 761.91	0.00 1,362.60 25.00 1,387.60	0.00 0.00 45.00	0.00 635.00 0.00 635.00	0.00 685.90 17.50 703.40	0.00 155.80 6.25 162.05
Date	IR = Incident Report, MO = Medical Only, LT = Lost	Incurred	0.00 355.75 0.00 355.75	0.00	0.00 728.16 33.75 761.91	0.00 1,362.60 25.00 1,387.60	0.00 0.00 45.00 45.00	0.00 635.00 0.00 635.00	0.00 685.90 17.50 703.40	0.00 155.80 6.25 162.05
	t = Incident Re	Expense Type	NED MED TOTAL	MED MED TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL
		Date of Injury Date Reported Date Closed	05/07/02 06/13/02 12/25/02	06/13/02 06/19/02 08/17/02	06/16/02 06/19/02 12/01/04	06/15/02 06/19/02 07/24/02	06/18/02 06/24/02 09/06/02	06/09/02 06/28/02 01/11/03	06/20/02 06/28/02 09/27/02	06/28/02 06/28/02 09/27/02
•		Accident Description Nature of Injury Part of Body	Cut, Puncture, Scrape, Injured By: Specific Injury: Laceration Upper Extremities: Hand	Misceilaneous Causes: Other - Specific Injury: All Other Specific Trunk: Abdomen Including Grain	Strain or Injury By. Lifting Specific Injury: Strain Trunk: Upper Back Area (Thoracic	Motor Vehicle: Vehicle Upset - Specific Injury: All Other Specific Multiple Body Parts: Multiple Body	Fall, Silp or Trip Injury: From Liquid Specific Injury: Sprain Trunk: Low Back Area (Lumbar Area	2 Cut, Puncture, Scrape, Injured By: Specific Injury: Puncture Upper Extremitles: Upper Arm	2 Struck or Injured By - Includes Specific Injury: Contusion - bruise Lower Extremitles: Foot	2 Strain or Injury By: Lifting Specific Injury: Strain Upper Extramities: Shoulder(s)
		State - NCCI Status Loss Type	ME - MEB292 Closed MO	ME - ME8292 Closed MO	ME - ME8044 Closed MO	ME - ME7228 Closed MO	ME - ME9079 Closed MO	ME - ME8282 Closed MO	ME - MEB292 Closed MO	ME - ME8292 Closed MO
Combined Management inc 015-00010554 03/29/02 - 03/29/03	7	Claimant Name Location Name Account #	Collins, Casey Alternative Labor Resources 00-1001	Osboume, Michael Alternative Warehouse Services 00-1001	Sullivan, Mike Alternative Labor Resources 00-1001	Grose, Duane Berube's Exxon 00-1001	Bolduc, Nick Governor's das Lei'Reve Des Ma 00-1001	Mckaughlin, Christopher Atternative Labor Resources 00-1001	Lydick, Jonathan Atlemative Warehouse Services 00-1001	Caron, Brandon Alternative Warehouse Services 00-1001
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= Lost Time	ate Outstending	0.00 285.40 16.25 301.65	0.00 392.05 7.50 399.55	0.00 626.03 32.50 658.53	938.13 337.30 13.75 289.18	0.00 1,648.54 101.45 1,749.99	0.00 144.60 12.50 157.10	0.00 232.41 10.00 242.41	0.00
R = Incident Report, MO = Medical Only, LT = Lost Time	Paid-lo-Date	0.00 285.40 20 16.25 30	0.00 392.05 7.50 399.55	0.00 628.03 6 32.50 658.53 6	B & 5	e e	0.00 144.60 12.50 157.10	0.00 · 232.41 2 10.00 242.41 2	0.00 0.00 0.00 0.00
Report, MO = M	Incurred	285	392	33,65,65,65	9 to 4	ਆ ਜੋ		8.28	
IR = Incident	Expense of Type	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL
	Date of Injury Date Reported Date Closed	06/27/02 07/02/02 09/27/02	06/24/02 07/03/02 11/15/02	06/28/02 07/05/02 09/28/02	06/15/02 07/05/02 05/23/05	07/05/02 07/11/02 09/30/02	07/06/02 07/11/02 09/27/02	07/10/02 07/11/02 09/27/02	07/10/02 07/16/02 07/24/02
	Accident Description Nature of Injury Part of Body	Caught In, Under, or Between: Specific Injury: Puncture Lower Extremities: Fool	) Miscellaneous Causes: Foreign Specific Injury: Laceration Head: Eye(s)	2 Strain or Injury By: Lifting Specific Injury: Strain Trunk: Low Back Area (Lumbar Area	2 Miscellaneous Ceuses: Other - Specific Injury: All Other Specific Upper Extremilies: Upper Arm	2 Struck or Injured By - Includes Specific Injury: Contusion - bruise Lower Extremilies: Knee	'9 Strain or Injury By: Jumping Specific Injury: Contusion - bruise Upper Extremities: Upper Arm	30 Struck or Injured By - Includes Specific Injury: Sprain Lower Extremities: Ankla	30 Strain or Injury By: Reaching Specific Injury: Sprain Lower Extramities: Ankle
	State - NCCI Status Loss Type	ME - ME8292 Closed MO	ME - ME2710 Closed MO	ME - ME8292 Closed MO	ME - ME8292 Glosed LT	ME - ME8292 Closed MO	ME - ME9079 Closed MO	ME - MEB380 Closed MO	ME - ME8380 Closed IR
03/29/02 - U3/29/03 8	Claimant Name Location Name Account #	Murphy, Jeff Allemative Warehouse Services 00-1001	Albair, Bruce Turkey Brothers, Inc. 00-1001	Wakefield, Cralg Alternative Labor Resources 00-1001	Martin, Rick Altemative Warehouse Services 00-1001	Mccormick, Chris Altemative Labor Resources 00-1001	Grant, Justin Governor's dba Le'Reve Des Ma 00-1001	Moody, Scott Friz Tire & Disposał, Inc. 00-1001	Cobb, Marc Cobb's, Inc. 00-1001
cy Penod; e:	m Number	2182	2183	2184	12185	12186	12187	12188	12189

Inia Surety Company, Inc. / Applied Underwriters Combined Management Inc

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IR = incident Report, MO = Medical Only, LT = Lost Time

Case:

Date Prepared: 01/23/06 Valuation Date: 12/31/05

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e Outstanding	0.00 245.80 11.25 257.05	0.00 587.80 25.00 612.80	0.00 151.00 8.75 159.75	0.00 571.24 16.25 587.49	0.00 4.91 50.96 55.87	0.00	0.00 701.03 26.55 . 727.58	0.00 270.27 0.00 72.072
Paid-to-Date O				4, 4,	2,65 2,65 2,65 2,65 2,65		7 7	Ñ Ñ
Incurred	0.00 245.80 11.25 257.05	0.00 587.80 25.00 612.80	0.00 151.00 8.75 159.75	0.00 571.24 16.25 587.49	0.00 1,644.91 2,620.96 4,265.87	0.00	0.00 701.03 26.55 727.58	0.00 270.27 0.00 270.72
Expense Incurred Type	IND	IND	IND	IND	IND	IND	IND	IND
	MED	MED	MED	MED	MED	MED	MED	MED
	EXP	EXP	EXP	EXP	EXP	EXP	EXP	EXP
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
Date of Injury Date Reported Date Closed	07/10/02	07/16/02	07/15/02	07/25/02	07/15/02	07/24/02	07/30/02	07/27/02
	07/16/02	07/19/02	07/24/02	07/26/02	07/26/02	07/30/02	07/31/02	07/31/02
	09/30/02	08/18/02	09/27/02	11/07/02	05/16/05	03/14/03	11/21/02	12/25/02
Accident Description	ME - ME8292 Strain or Injury By: Lifilng	ME - MEB810 Strain or Ínjury By: Repetitiva Motion	1 Struck or Injured By - Includes	2 Cut, Puncture, Scrape, Injured By:	0 Fall, Slip or Trip Injury: On Same	4 Cut, Puncture, Scrape, Injured By:	2 Struck or Injured By - Includes	11 Strain or Injury By: Reaching
Nature of Injury	Closed Specific Injury: Strain	Closed Specific Ínjury: Strain	Specific Injury: Puncture	Specific Injury: Puncture	Specific Injury: Strain	Specific Injury: Puncture	Specific Injury: Fracture	Specific Injury: Strain
Part of Body	MO Trunk: Low Back Area (Lumbar Area	MO Multiple Body Parts: Multiple Body	Lower Extremities: Upper Leg	Upper Extremities: Thumb	Lower Extremities: Knee	Upper Extremities: Finger(s)	Lower Extremities; Foot	Lower Extremities: Ankle
State - NCCI	ME - ME8297	ME - MEB81	ME - ME8601	ME - ME8292	ME - ME2710	ME - ME9014	ME - ME8292	ME - ME8601
Status	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Loss Type	MO	MO	MO	MO	MO	MO	MO	MO
Claimant Name	Pelitier, Joe	Bilodeau, Tertuny	Lalonde, Michael	Berke, Jason	Salsbury, Carroll	Knight, Benjamin	Drew, George	Curbron, Jeson
Location Name	Altemative Warehouse Services	Kaplan Horne Improvement	Lewis & Washa, Inc.	Alternative Labor Resources	Turkey Brothers, Inc.	Alistata Contract Cleaners	Alternative Labor Resources	Survey Works, Inc.
Account #	00-1001	00-1001	00-1001	00-1001	00-1001	00-1001	00-1001	00-1001
n Number	2190	2191	2192	2193	2194	12195	12196	12197

inia Surety Company, Inc. / Applied Underwriters Combined Management Inc 015-00010554 03/29/02 - 03/29/03

Case:

Date Prepared: 01/23/06 Valuation Date: 12/31/05

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n Number	Claimant Name Location Name Account #	State - NCCI Status Loss Type	Accident Description Nature of Injury Pert of Body	Date of Injury Date Reported Date Closed	Expense Type	Incurred	Paid-to-Date	Outstanding	3:07-cv-
2198	Puk, Lam Alemative Warehouse Services 00-1001	ME - ME8292 Closed MO	Miscellaneous Causes: Other - Specific Injury: Strain Lower Extremities: Knee	07/27/02 08/02/02 10/16/02	IND MED TOTAL	0.00 172.40 25.35 197.75	0.00 172.40 25.35 197.75	00206-LS	00206-LS
2199	Kimball, John RW Herrick 00-1001	ME - ME9403 Closed MO	Fall, Slip or Trip Injury: On Same Specific Injury: Puncture Lower Extremities: Upper Leg	08/02/02 08/06/02 09/30/02	IND MED EXP TOTAL	0.00 1,586.80 31.00 1,617.80	0.00 1,586.80 31.00 1,617.80	C-i/t 8888 8888	ic-🏳
2201	Webster, Chartia A Right Cholce Auto Repair 00-1001	ME - MEB380 Closed MO	Miscellaneous Causes; Other - Specfic Injury; Bum Head: Ear(s)	07/29/02 08/06/02 09/27/02	IND MED EXP TOTAL	0.00 162.40 6.25 168.65	0.00 162.40 6.25 168.65	Docume 8 8 8 8 8 8 8 8 8 8	Docume
12202	Beardsley, Heath Alternative Labor Resources 00-1001	ME - ME8292 Closed MO	Strain or Injury By; Lifting Specific Injury: Strain Trunk: Upper Back Area (Thoracic	08/07/02 08/09/02 09/27/02	IND MED EXP TOTAL	0.00 112.00 28.35 140.35	0.00 112.00 28.35 140.35		nt #: 5-2
12204	Melson, Chris Alternative Warehouse Services 00-1001	ME - ME8292 Closed MO	Striking Against or Stepping On: Specific Injury: Contusion - bruise Lower Extremities: Knee	08/01/02 08/12/02 09/27/02	IND MED EXP TOTAL	0.00 584.90 23.75 608.65	0.00 584.90 23.75 608.65		Date Fi
12205	Mccomtolt, Chris Alternalive Labor Resources 00-1001	ME - ME8292 Closed MO	2 Striking Against or Stepping On: Specific Injury: All Other Specific Lower Extremities: Fool	07/31/02 08/12/02 11/15/02	IND MED EXP TOTAL	0.00 228.04 26.25 254.29	0.00 228.04 26.25 254.28	0.00	led3/1:
12206	Powers, Bonnie Central Maine Drywall 00-1001	ME - ME8810 Closed MO	Strain or Injury By: Repetliive Motion Specific Injury: Strain Upper Extremities: Elbow	06/01/02 08/14/02 03/28/03	IND MED EXP TOTAL	0.00 1,526,96 80.00 1,606.96	0.00 1,526.96 80.00 1,606.96		2/ <u>2</u> 007 _
12207	James, William Central Mathe Drywall 00-1001	ME - ME5445 Closed LT	Strain or Injury By: Lifting Specific Injury: Hemia Trunk: Chest	08/14/02 08/14/02 10/31/02	IND MED EXP TOTAL	1,145.28 2,188.55 32.50 3,366.33	1,145.28 2,188.55 32.50 3,366.33	0.0	Page 19 of 42

inla Surety Company, Inc. / Applied Underwriters Combined Management Inc

APPLIED UNDERWITTERS

	Ca	ase:	8:07-cv-		c⊋t	Documer	nt #: 5-2	Date Fi	le	2/2007 8 8 8 8	Page 20 of 42
THE STATE OF	01/23/06	12/31/05	Outstanding	00.0	0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0	0.00	00.0	00.0	00.0	
UNDERWRITERS	Date Prepared: (		Pald-to-Date	86.0 8.88 8.88	0.00 776.85 23.80 800.65	1,194,67 3,054.44 247,50 4,498.51	0.00 372.80 7.50 380.30	0.00 1,800.29 61.26 1,861.55	0.00 84.00 0.00 84.00	0.00 510.91 8.90 519.81	0.00 559.79 19.40 579.19
	Date	Valuation Date; R = Incident Report, MO = Medical Only, LT = Lost	Incurred	0.00 0.00 26.25 26.25	0.00 776.85 23.80 800.65	1,194.67 3,054.44 247.50 4,496.51	0.00 372.80 7.50 380.30	0.00 1,800.29 61.26 1,861.55	0.00 84.00 0.00 84.00	0.00 510.91 8.90 519.81	0.00 559.79 19.40 579.19
		:= incident Re	Expense	IND MED TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	MED EXP TOTAL	MED EXP TOTAL
		Œ	Date of Injury Date Reported Date Closed	07/09/02 08/15/02 10/09/02	08/12/02 08/14/02 11/21/02	08/14/02 08/20/02 05/10/05	08/20/02 08/22/02 12/25/02	08/19/02 08/27/02 11/07/02	08/23/02 06/28/02 11/21/02	08/26/02 08/30/02 12/07/02	08/29/02 08/05/02 06/08/04
			Acaddent Description Nature of Injury Part of Body	Strain or frjury By: Lifting Spezific Injury: Strain Upper Extremilies: Upper Arm	Fall, Sip or Trip Injury: From Specific krjury: Strain Multiple Body Parts; Insufficient Info	Miscellaneous Causea: Other - Specific Injury: All Other Specific Multiple Body Parts: Multiple Body	Miscellaneous Causes: Foreign Specific Injury: Foreign Body Head: Eye(s)	Strain or Injury By: Repetitive Motion Specific Injury: Strain Upper Extremities; Wrist	5 Miscellaneous Causes; Foreign Specific Irijury: Foreign Body Multiple Body Parts: Multiple Body	7 Cul, Puncture, Scrape, Injured By: Specific Injury: Puncture Upper Extremities: Finger(s)	4 Strain or Injury By: Lifting Specific Injury: Strain Multiple Body Parts: Multiple Body
3			State - NCCI Status Loss Type	ME - ME8292 Closed MO	ME - MES645 Closed MO	ME - ME8292 Closed LT	ME - ME7231 Closed MO	ME - ME8292 Closed MO	ME - ME5445 Glosed MO	ME - MES507 Closed MO	ME - ME8044 Closed MO
into Surety Company, the Applied Other witters at Chapter Combined Management Inc	015-00010554	03/29/02 - 03/29/03	Claimant Name Location Name Account #	Pierce, Petar Atternative Labor Resources 00-1001	Perti, Gerald All Season Home Improvement 00-1001	Green, Josh Alternative Werehouse Services 00-1001	Busque, Simon Investment Recovery 00-1001	Weymouth, Michael Allemative Warehouse Services 00-1001	Veilleux, Steve Central Maine Drywall 00-1001	Dyer, Perry McPherson Timberhand, Inc. 00-1001	Wentworth, Nick Alternative Labor Resources 00-1001
inia Surety C	v Number	y Period:	n Number	2208	5209	2210	2211	2213	2214	12215	12218

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inla Surety C	inla Surety Company, Inc. / Applied Underwriters of Client: Combined Management Inc	Sc 19					APPLIED UNDERWATTERS	BD (A	
y Number: y Period: B:	015-00010554 03/29/02 - 03/29/03 12			<u>K</u>	= Incident Rep	Dai Val ort, MO = Medica	Date Prepared: 01/1 Valuation Date: 12/ R = Inddent Report, MO = Medical Only, LT ≈ Lost Time	01/23/06 12/31/05 Ime	Case:
n Number	Claimant Name Location Name Account #	State - NCCI Status Loss Type	Accident Description Nature of Injury Part of Body	Date of Injury Date Reported Date Closed	Expense	Incurred	Paid-to-Date	Outstanding	8:07-cv
2217	Duba, Dlane Sherman Amold Appliance 00-1001	ME - ME8017 Closed MO	Struck or Injured By - Includes Specific Injury: Contusion - bruise Trunk Chest	08/28/02 09/06/02 11/15/02	IND MED EXP TOTAL	0.00 363.40 13.75 377.15	0.00 363.40 13.75 377.15	00.0 00.0 00.0 00.0	
2218	Menario, Jason Allemative Warehouse Services 00-1001	ME - ME8292 Closed MO	Strain or Injury By: Lifting Specific Injury: Strain Trunk: Low Back Area (Lumbar Area	09/01/02 09/12/02 10/31/02	IND MED EXP TOTAL	0.00 427.30 21.25 448.55	0.00 427.30 21.25 448.55	00.00	3C-1
2219	Greene, Linda Investment Recovery 00-1001	ME - ME9014 Closed MO	Fall, Slip or Trip Irajury: On Same Specific Injury: Puncture Lower Extremities: Knee	09/05/02 09/13/02 12/28/02	IND MED EXP TOTAL	0.00 102.00 3.15 105.15	0.00 102.00 3.15 105.15	Docume 88888	Docume
2220	Davis, David RW Herrick 00-1001	ME - ME9403 Closed MO	Struck or Injured By - Includes Specific Injury: Cantusion - bruise Lower Extremities: Lower Leg	09/10/02 09/13/02 11/15/02	IND MED EXP TOTAL	0.00 309.45 11.25 320.70	0.00 309.45 11.25 320.70		nt #: 5-2
12221	Ringuette, Paul Allemative Labor Resources 00-1001	ME - ME8292 Closed MO	Cut, Puncture, Scrape: NOC Specific Injury: Puncture Lower Extremities: Foot	09/10/02 09/13/02 11/27/02	IND MED EXP TOTAL	0.00 599.01 17.95 616.96	0.00 599.01 17.95 616.36	Date F	Date F
12222	Kyes, Nate Alemative Warehouse Services 00-1001	ME - MEB292 Ciased MO	! Strain or Injury By: Lifting Specific Injury: Strain Trunk: Low Back Area (Lumbar Area	09/10/02 09/13/02 11/15/02	IND MED EXP TOTAL	0.00 714.28 32.50 746.78	0.00 714.28 32.50 746.78	Filed - 5/1	iled - 3/1 8 8 8 8
12223	Sullivan, Steve Alternative Labor Resources 00-1001	ME - ME8292 Closed MO	? Miscellaneous Causes; Foreign Specific Injury: Foreign Body Head: Eye(s)	09/06/02 09/18/02 01/11/03	IND MED EXP TOTAL	0.00 802.59 18.75 921.34	0.00 902.59 18.75 921.34	2/2007 88888 86888	2/2007
12226	Whiten, Randall Fritz Tre & Disposal, Inc. 00-1001	ME - ME6380 Chosed MO	) Striking Against or Stepping On; Specific Injury. Strain Upper Extremities: Wrist	09/16/02 09/23/02 06/05/04	IND MED EXP TOTAL	0.00 469.60 17.75 487.35	0.00 469.60 17.75 487.35	Page 21 of 42	Page 21 of 42

nia Surety Company, Inc. / Applied Underwriters

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APPLIED UNDERWRITERS

Combined Management Inc 015-00010554 03/29/02 - 03/29/03

Case: 8	3:07-cv-		эс- <del>О</del> т	Docume	nt #: 5-2 8-8-6-6	Date F	llec 6/1 8 8 8 8	2/2007 8 8 8 8	Page 22 of 42
01/23/06 12/31/05 Ime	Outstanding	0.00 0.00 0.00 0.00	00.0 00.0 00.0 00.0	00.0	00.0	00.0 00.0 00.0	0.000	00:0 00:0	3356
Date Prepared: Valuation Date: 1	Pakd-to-Date	248.38 2,835.73 266.25 3,350.36	0.00 793.70 13.75 807.45	0.00 103.50 6.25 109.75	0.00 484.58 12.70 497.28	0.00 107.55 2.30 109.85	0.00 280.80 17.50 308.30	143.42 2,012.13 107.52 2,263.07	0.00 332.40 5.00 337.40
Date Prepared: 01/7 Valuation Date: 12/ IR = Incident Report, MO = Medical Only, LT = Lost Time	Incurred	248.38 2,835.73 268.25 3,350.36	0.00 793.70 13.75 807.45	0.00 103.50 6.25 109.75	0.00 484.58 12.70 497.28	0.00 107.55 2.30 109.85	0.00 290,80 17.50 308.30	143.42 2,012.13 107.52 2,263,07	9.20 332.40 5.00 337.40
t = Incident Re	Expense Type	MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	MED EXP TOTAL	IND MED EXP TOTAL
F.	Date of injury Date Reported Date Closed	09/10/02 09/25/02 05/10/05	09/26/02 10/03/02 11/21/02	09/22/02 10/03/02 11/15/02	09/29/02 10/07/02 11/21/02	08/28/02 10/09/02 10/30/02	08/30/02 10/09/02 11/15/02	10/05/02 10/15/02 1 11/20/02	10/15/02 10/15/02 11/28/02
	Accident Description Nature of Injury Part of Body	62 Strain or Injury By: Lifting Specific Injury: Strain Trunk: Low Back Area (Lumbar Area	292 Strain or Injury By: Pushing or Specific Injury: Strain Upper Extremities: Wrist	292 Strain or Injury By: Lifting Specific Injury: Strain Upper Extremities: Shoulder(s)	292 Struck or Injured By - Includes Specific Injury: Contusion - bruise Lower Extremities: Fool	228 Miscellaneous Causes: Other - Specific Injury: Bum Head: Facial bones	742 Fall, Slip or Trip Injury: Slipped, Dld Specific Injury: Strain Lower Extremities: Ankle	3018 Strain or Injury By: Reaching Specific Injury: Strain Trunk: Low Back Area (Lumbar Area	8017 Strain or Injury By: Lifting Specific Injury: Strain Upper Extremities: Shoulder(s)
	State - NCCI Status Loss Type	ME - ME5462 Closed LT	ME - ME8292 Closed MO	ME - MER292 Closed MO	ME - ME8292 Closed MO	ME - ME7228 Closed MO	ME - ME8742 Closed MO	ME - ME8018 Ckosed LT	ME - ME8017 Closed MO
Combined Management inc 015-00010554 03/29/02 - 03/29/03 13	Claimant Name Location Name Account #	Pooler, James Glass & Mirror Service, Inc. 00-1001	Marston, Anthony Alternative Labor Resources 00-1001	Stamp, Christophe Alternative Warehouse Services 00-1001	Reilly, Luke Alternative Warehouse Services 00-1001	Mckenney, Davis C&J Transport, Inc. 00-1001	Keene, Mark Irvestmenl Recovery 00-1001	Linehan, Kevin Alternative Labor Resources 00-1001	Roger, Joseph Jokes Discount Beverage 00-1001
ne of Cilent: 3y Number: 3y Period: 3;	n Number	2227	2228	2223	2230	2233	12234	12236	12237

inia Surety Company, Inc. / Applied Underwriters

Combined Management Inc ie of Client: y Number: y Period: e: n Number

015-00010554 03/29/02 - 03/29/03 15

Case:

Date Prepared: 01/23/06 Valuation Date: 12/31/05

e: 15	15			訊	= Incident Re	valuatusi Dave. 12.4 R= Incident Report, MO ≥ Medical Onty, LT ≥ Lost Time	al Only, LT = Lost T	cons	se: 8
n Number	Claimant Name Location Name Account #	State - NCCI Status Loss Type	Accident Description Nature of Injury Pert of Body	Date of Injury Date Reported Date Closed	Expense Type	Incurred	Paid-to-Date	Outstanding	8:07-cv-
2249	Lessard, Robert Allemative Labor Resources 00-1001	ME - ME8018 Closed MO	Struck or Injured By - Includes Specific Injuy: Laceration Lower Extremities: Upper Leg	10/30/02 11/06/02 03/22/03	IND MED EXP TOTAL	00:0	0.00 0.00 0.00	0.0 0.0 0.0 0.0	-0020B-LS
2252	Stanton, Peter Truckers International, Inc. 00-1001	ME - ME9061 Closed MO	Cut, Pundure, Scrape, Injured By. Specific Injury: Puncture Upper Extremities: Finger(s)	11/06/02 11/13/02 03/22/03	IND MED EXP TOTAL	0.00 119.55 6.60 126.15	0.00 119.55 6.60 126.15	0.00	sc-Or
2254	Mccready, Alan Allernative Warehouse Services 00-1001	ME - ME2388 Closed MO	Strain or Injury By: Lifting Specific Injury: Strain Neck: Multiple Neck Injury	10/28/02 11/19/02 12/22/04	IND MED EXP TOTAL	9000 \$02.01 18.75 \$20.76	0.00 502.01 18.75 520.76	Docume	Docume
2256	Parker, Paul Governor's dba Le'Reve Des Ma 00-1001	ME - ME9061 Closed MO	Cut, Puncture, Scrape, Injured By: Specific Injury: Puncture Upper Extremilies: Finger(s)	11/15/02 12/02/02 12/31/02	IND MED EXP TOTAL	0.00 198.00 0.00 198.00	0.00 198.00 0.00 198.00	nt#: 5-2 8888 9888	nt #: 5-2
12257	Stane, Todd Alternative Warehouse Services 00-1001	ME - ME8018 Closed MO	Strain or Injury By: Lifting Specific Injury: Strain Upper Extremities: Wrist	11/19/02 12/02/02 02/22/03	IND MED EXP TOTAL	0.00 455.80 22.50 478.30	0.00 455.80 22.50 478.30	Date F	Date F
12258	Emerson, Ray Alternative Labor Resources 00-1001	ME - ME9015 Closed MO	Strain or Injury By: Pushing or Specific Injury: Strain Trunk: Low Back Area (Lumbar Area	11/22/02 12/02/02 03/30/04	IND MED TOTAL	0.00 685.93 32.50 718.43	0.00 685.83 32.50 718.43	iled - 5/1.	iled 5/1
12259	Wentworth, Nick Alternative Labor Resources 00-1001	ME - ME5445 Closed MO	Cul, Puncture, Scrape, Injured By: Spectilc Injury: Puncture Upper Extramities: Anger(s)	11/30/02 12/10/02 01/16/03	MED MED TOTAL	0.00 512.99 7.50 520.49	0.00 512.98 7.50 520.49	2/2007 88888 88888	2/2007
12260	Hasings, Ken Allemaiwe Warehouse Services 00-1001	ME - ME8018 Closed MO	Miscellaneous Ceuses; Other - Specific Injury; Strain Upper Extremities; Hand	11/23/02 12/10/02 12/25/02	IND MED EXP TOTAL	0.00 226.60 0.00 226.60	0.00 226.60 0.00 226.60	0.00 0.00 0.00	Page 24 of 42

inia Surety Company, Inc. I Applied Underwriters to of Client Combined Management Inc cy Number: 015-00010554 cy Perkod: 03/29/02 - 03/29/03 e: 16

APPLIED UNDERWRITERS

Case:	8:07 <u>-c</u> v-		ic-Ot	Docume	nt#: 5-2	Date F	ileo6/1	2/2007	Page 25 of 42
01/23/06 12/31/05 Ime	Oulslanding	0.00	00.0	00.0	nt #: 5-2 8888 6666	Date F	ilec. 6/1	2/2007 88888 8688	Page 25 of 42
Dala Prepared; Valuation Date:	Paid-lo-Dale	0.00 0.05 0.00 0.00 0.00	0.00 1,316.44 26.46 1,342.90	0.00 208.60 0.00 208.60	0.00 75.00 0.90 75.00	44,783.75 22,334.24 14,003.63 81,101.62	0.00 92.00 0.00 92.00	0.00 112.00 4.30 116.30	0.00 226.60 0.00 226.60
Date Prepared: 01/2 Valuation Date: 12/2 IR = Incident Report, MO = Medical Only, LT = Lost Time	Incurred	0.00 \$67.50 0.00 \$67.60	0.00 1,316.44 26.46 1,342.90	0.00 208.60 0.00 208.60	0.00 75.90 0.00 75.00	44,763.75 22,334.24 14,003.63 81,101.62	92.00 92.00 0.00	0.00 112.00 4.30 116.30	0.00 226.60 0.00 226.60
Z ≂ Incident Re	Expense Type	IND MED EXP TOTAL	IND MED EXP TOTAL	MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL
<b>u</b>	Date of Injury Date Reported Date Closed	12/04/02 12/12/00 12/28/02	12/04/02 12/10/02 03/01/04	11/20/02 12/10/02 12/21/02	11/05/02 12/12/02 02/07/03	12/14/02 12/18/02 04/18/05	12/12/02 12/19/02 01/10/03	12/08/02 12/24/02 03/22/03	12/24/02 12/24/02 03/22/03
	Accident Description Nature of Injury Parl of Body	ME - ME2158 Strain or Injury By: Lifting Closed Specific Injury: Strain MO Trunk: Low Back Area (Lumbar Area	ME - ME5445 Strain or Injury By: Using Tool or Closed Specific Injury: Sprain MO Upper Extremities: Wrist	ME - ME8018 Struck or Injured By - Includes Closed Specific Injury; Cantusion - bruise MO Lower Extremities; Foot	9 Miscellaneous Causes: Foreign Specific Injury: Foreign Body Multiple Body Parts: Multiple Body	3 Motor Vehide: Colfision or Sideswipe Specific Injury: Contusion - bruise Multiple Body Parts: Insufficient Info	1 Cut, Puncture, Scrape, trijured By: Specific Injury: Puncture Upper Extremities: Finger(s)	8 Miscellaneous Causes: Other - Specific Injury: All Other Specific Trunk: Abdomen Including Groin	B Miscellaneous Causes; Other - Specific Injury: All Other Spacific Lower Extramities: Knee
	State - NCCi Status Loss Type	ME - ME2158 Closed MO	ME - ME5445 Closed MO	ME - MEB018 Closed MO	ME - ME8393 Closed MO	ME - ME7229 Closed LT	ME - ME9061 Closed MO	ME - ME8018 Closed MO	ME - ME8018 Closed MO
015-00010554 03/29/02 - 03/29/03 16	Clelment Name Location Name Account #	Michaud, Johnny Crystal Spring Water 00-1001	Redfern, Bryan Allemative Labor Resources 00-1001	Nouchanthavong, T Atemetive Warehouse Services 00-1001	Deschaine, Philip Coachworks, Inc 00-1001	Gilsleider, Bernard Misty Moon Transport, Inc. 00-1001	Martin, Nathan Waterville Elks Lodge 905 00-1001	Clark, Widfiam Alternative Warehouse Services 00-1001	Deming, Adem Alternative Warehouse Services 00-1001
cy Number: cy Period: e:	n Number	2261	2262	2263	2264	12268	12269	12271	12272

nia Surety Company, Inc. / Applied Underwriters ie of Client: Combined Management Inc iy Number: 015-00010554 iy Period: กละคะกับ

APPLIED UNDERWRITERS

Case:	8:07-cv	-00206-L	всОт_	Docume	ent #: 5-2	Date F	Ilec 6/1	2/2007	Page 26 of 42
01/23/06 12/31/05 Trne	Outstanding	00.0	0.00	Docume 8888 999	ent #: 5-2 8 8 8 8 8 9 8 8	Date F	Flec]6/1 8 8 8 8 8 8	2/2007 8 8 8 8 8 8 8	Page 26 of 42
Date Prepared: Valuation Date: Mad Only, LT = Lost T	Paid-to-Date	0.00 358.15 5.00 363.15	0.00 1,149.53 55.00 1,204.53	0.00 317.97 8.75 326.72	0.00 247.00 12.50 259.50	5,000.00 3,609.19 5,003.62 13,812.81	0.00 162.40 12.50 174.90	0.00 1,540.60 68.75 1,609.35	00.0 00.0 00.0 00.0
Date Prepared: 01// Valuation Date: 12// IR = incident Report, MO = Medical Only, LT = Lost Time	Incurred	0.00 358.15 5.00 363.15	0.00 1,149.53 55.00 1,204.53	0.00 317.97 8.75 326.72	0.00 247.00 12.50 259.50	5,000,00 3,609.19 5,003.62 13,612,81	0.00 162.40 12.50 174.90	0.00 1,540.60 68.75 1,609.35	0.00 0.00 0.00 0.00
l ≠ incident Re	Expense	MED MED TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL
<u>r</u>	Date of Injury Date Reported Date Closed	12/17/02 12/24/02 03/22/03	12/16/02 12/24/02 12/01/04	12/17/02 12/27/02 03/14/03	12/19/02 12/27/02 03/14/03	12/14/02 01/07/03 04/19/05	01/01/03 01/08/03 03/25/03	12/30/02 01/08/03 03/25/03	09/11/02 01/08/03 03/25/03
	Accident Description Nature of Injury Part of Body	Strain or Injury By: Lifting Specific Injury: Strain Upper Extremities: Shoulder(s)	Miscallaneous Ceusees: Other - Specific Injury: Inflammation Multiple Body Parts: Multiple Body	Strain or Injury By: Reaching Specific Injury: Strain Lower Extremities: Knee	Striking Against or Stepping On: Specific Injury: Contusion - bruise Lower Extremities: Knee	Motor Vehicle: Collision or Sideswipe Specific Injury: Contusion - bruise Trunk Low Back Area (Lumbar Area	Caught In, Under, or Between: NOC Specific Injury: Strain Lower Extremities: Ankle	i Felf, Sip or Trip Injury: On Ice or Specific Injury: Strain Trunk: Low Back Area (Lumbar Area	Fall, Stp or Trip Injury: Slipped, Did Specific Injury: Strain Lower Extremitles: Ankla
	State - NCCI Status Loss Type	ME - ME2003 Closed MO	ME - MEB018 Closed MO	ME - ME9403 Closed MO	ME - ME9014 Closed MO	ME - ME7229 Closed LT	ME - ME8018 Closed MO	ME - ME9403 Closed MO	ME - ME5445 Closed MO
015-00010554 03/29/02 - 03/29/03 17	Claimant Name Location Name Account #	Voye, Jason Crystal Spring Waler 00-1001	Swanson, Jon Alternative Werehouse Services 00-1001	Brooks, Adam RW Henick 00-1001	Cobb, Nathan Investment Recovery 00-1001	Gilsleider, Sharo Misty Moon Trensport, Inc. 00-100 !	Pitts, Matt Alternative Warehouse Services 00-1001	Davis, Dave RW Herrick 00-1001	Roderick, Doreen Certral Maine Drywall 00-1001
y Number. y Period:	n Number	27.3	2274	2275	2276	2278	2280	12281	12282

inia Surety Company, Inc. / Applied Underwriters

Combined Management Inc

015-00010554 03/29/02 - 03/29/03 te of Client: 3y Number: 3y Period: e: n Number

1	B			ᄄ	= Incident	IR = Incident Report, MO = Medical	₹.
Number	Claimant Name Location Name Account #	State - NCCI Status Loss Type	State - NCCI Accident Description Status Loss Type Part of Body	Date of Injury E Date Reported Date Closed	Expense Type	Incurred	L
		,					

APPLIED UNDERWRITERS

Case:	8:07-cv		sc-i	Docume	ent#: 5-2	Date F	iled3/1	2/2007	Page 27 of 42
01/23/06	Outstanding	78.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0	00:00	Docume 8888 6666	ent.#: 5-2 888 666	Date F	iled	36,163,53/2 21,693.76 3,725,93, <b>2</b> 61,583,22	Page 27 of 42
Date Prepared: 0. Valuation Date: 1.	Paid-to-Date	2,032,13 1,323,58 58,15 3,413.86	0.00 1,311.44 47.74 1,359.18	0,00 1,896.83 101,93	274.84 4,460.71 61.25 4,796.80	0.00 127.00 6.25 133.25	0.00	44,322.21 24,265.57 14,072.22 82,660.00	0.00 967.84 38.75 1,006.59
Date Prepared: 01/7 Valuation Date: 12/7	Incurred	2,032.13 1,323.58 58.15 3,413.86	0.00 1,311.44 47.74 1,359.18	0.00 1,896.93 101.93 1,998.86	274.84 4,460.71 61.25 4,796.80	0.00 127.00 6.25 133.25	0.00	80,485.74 45,959.33 17,798.15 144,243.22	0.00 967.84 38.75 1.006.59
n Jackson D	Expense	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL
=	Date of Injury Date Reported Date Closed	01/02/03 01/13/03 09/30/04	11/30/02 01/16/03 03/14/03	01/02/03 01/16/03 10/08/03	01/14/03 01/20/03 02/22/03	01/15/03 01/22/03 04/05/03	01/15/03 01/22/03 05/10/03	01/20/03	01/23/03 01/31/03 04/05/03
	Accident Description Nature of Injury Part of Body	Fall, Slip or Trip Injury: On Ice or Specific Injury: Fracture Lower Extremities: Foot	Struck or Injured By - Includes Specific Injury: Puncture Lower Extremities: Upper Leg	Motor Vehicle: Vehicle Upset - Spediic Injury: Contasion - bruise Multiple Body Parts: Multiple Body	Cut, Puncture, Scrape, Injured By: Specific Injury: Puncture Upper Extramities: Finger(s)	Strain or Injury By: Reaching Specific Injury: Puncture Upper Extremilles: Hand	I Fatt, Stp or Trip Injury: On Ice or Specific Injury: Strain Upper Extremities: Shoulder(s)	§ Fall, Slip or Trip Injury: From Specific Injury: Strain Trunk: Low Back Area (Lumbar Area	Pall, Stip or Trip Injury; On Same Specific Injury: Contusion - brulse Lower Extremitles: Knee
	State - NCCI Status Loss Type	ME - ME8017 Closed LT	ME - ME8018 Clased MO	ME - ME7229 Closed MO	ME - ME3030 Closed LT	ME - MEB810 Closed MO	ME - MEB393 Closed MO	ME - ME7228 Open LT	ME - ME8292 Closed MO
015-00010554 03/29/02 - 03/29/03	Claimani Name Location Name Account #	Chamberlain, Don Jokas Discount Beverage 00-1001	Relly, Luke Alternative Werehouse Services 00-1001	Bryant, Almond Kalvin Mason Trucking, Inc. 00-1001	Foss, Ernest Belangers Welding & Fabrication 00-1001	Tyson, Kristen Northstar Connections, LCC 00-1001	Harrington, Alfre Coachworks, Inc 00-1001	Whitten, Randell Fritz The & Disposal, Inc. 00-1001	Totos, Joshua Allemative Warehouse Services 00-1001
y Number: y Period:	n Number	2283	2284	2285	2286	2288	12290	12291	12293

inia Surety Company, Inc. / Applied Underwriters
to of Client: Combined Management Inc
by Number: 015-00010554

5	. 03/29/03	
	03/29/02 - 03/29/03	19
	cy Period:	(b

Case:	8:07-cv-			Docume	ent #: 5-2 8 8 8 8	Date F	lle 6/1 6/1 6/0 6/0 6/0 6/0 6/0	2/2007 8 8 8 8	Page 28 of 42
01/23/06 12/31/05 Ime	Outstanding	00.00	00.0	20.00		5 6 6 6	6666	6666	0 0 0
Date Prepared: (Valuation Date: ·	Paid-to-Date	94.20 94.20 9.40 103.60	0.00 195.40 11.25 206.65	337.48 12.50 348.98	0.00 790.40 17.20 807.60	0.00 769.20 454.25 1,223.45	0.00 0.00 103.80 103.80	00.00	0.00 361.30 17.50 378.80
Date Prepared: 01/1 Valuation Date: 12/ N= Incident Report, MO = Medical Only, LT = Lost Time	Incurred	94.20 9.40 103.60	0.00 195.40 11.25 206.65	0.00 337.48 12.50 349.98	0.00 790.40 17.20 807.60	0.00 769.20 454.25 1,223.45	0.00 0.00 103.80 103.80	00000	0.00 361.30 17.50 378.80
= Incident Re	Expense Type	MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL
£	Date of Injury Date Reported Date Closed	01/31/03 02/05/03 04/05/03	02/07/03 02/12/03 04/12/03	02/12/03 02/20/03 03/29/03	02/18/03 02/25/03 05/10/03	02/11/03 02/27/03 05/21/04	02/14/03 02/27/03 06/25/03	02/10/03 02/27/03 06/12/03	02/22/03 02/27/03 04/18/03
	Accident Description Nature of Injury Part of Body	Miscellaneous Causes: Foreign Specific Injury: Foreign Body Head: Eye(s)	Faß, Slip or Trip Injury: On Same Specific h)Jury: Strain Mulliple Body Parts: Insufficient Info	Strain or Injury By: Litting Specific Injury: Hemia Trunk: Abdomen Including Groin	Cut, Puncture, Scrape: NOC Specific Injury: Laceration Upper Extremities: Finger(s)	Strain or Injury By: Pushing or Specific Injury: Strain Upper Extremilles: Wrisi	) Fall, Sip or Trip Injury: On Ice or Specific Injury: Strain Lower Extramities: Foot	r Fall, Stip or Trip Injury: On Ica or Specific Injury: Strain Upper Extremities: Shoulder(s)	Strain or Injury By: Reaching Specific Injury: Strain Upper Extremities: Upper Arm
	State - NCCI Status Loss Type	ME - ME8360 Closed MO	ME - ME2156 Closed MO	ME - MEB810 Closed MO	ME - ME8393 Closed MO	ME - MES190 Closed MO	ME - ME5190 Closed MO	ME - ME8017 Closed MO	ME - ME8292 Closed MO
015-00010554 03/29/02 - 03/29/03 19	Claimant Name Location Name Account #	Robinson, Lawrenc C&J Transport, Inc. 00-1001	Griffin, Wayne Crystal Spring Water 00-1001	Mclver, Steven Crystal Spring Water 00-1001	O'Brlen, Richard Coachworks, Inc 00-1001	Cloutier, Ray Custom Power Control 02-1001	Clouller, Ray Custom Power Control 00-1001	Dumais, Sandy Jokas Discount Beverage 00-1001	Cyr, Eric Alternative Warehouse Services 00-1001
by Number; by Period: e:	n Number	2295	2296	2298	12300	12302	12303	12304	12305

Inla Suraty Company, Inc. / Applied Underwrlters
ne of Client: Combined Management Inc
ny Number: 015-00010554
cy Period: 03/29/02 - 03/29/03
e: 20

APPLIED UNDERWRITERS

Case: 8	3:07-cv-	00206-LS	с-От	Docume	nt #: 5-2 00:0	Date F	llec6/12	2/2007	Page 29 of 42
01/23/06 12/31/05	Outslanding	0.00	0.00	Docume 8888	0.000 0.000	Date F			
Date Prepared: 0 Valuation Date: 1 Seal Only, LT = Lost Th	Paid-to-Date	0.00 329.88 13.05 342.93	0.00 1,454.80 63.75 1,518.55	0.00 448.78 19.50 468.28	0.00 237.30 23.30 260.60	0.00 235.80 10.00 245.80	0.00 681.56 3.15 684.71	0,00 258,20 16,25 274,45	0.00 0.00 1,150.43 1,150.43
Date Prepared: 01/2 Valuation Date: 12/3 IR = Incident Report, MO = Medical Only, LT = Lost Time	Incurred	0.00 329.88 13.05 342.93	0.00 1,454.80 63.75 1,518.55	0.00 448.78 19.50 468.28	0.00 237.30 23.30 260.60	0,00 235.80 10.00 245.80	0.00 681.58 3.15 684.71	0.00 258.20 16.25 274.45	0.00 0.00 1,150.43 1,150.43
te Incident Re	Expense Type	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL	IND MED EXP TOTAL
<u>u</u>	Date of Injury Date Reported Date Closed	02/22/03 02/28/03 04/25/03	03/04/03 03/12/03 04/18/03	03/08/03 03/12/03 06/12/03	02/26/03 03/12/03 04/12/03	03/10/03 03/14/03 05/10/03	03/07/03 03/14/03 06/12/03	03/18/03 03/20/03 04/12/03	03/15/03 03/25/03 10/30/03
	Accident Description Nature of Injury Part of Body	Caught In, Under, or Between: Specific Injury: Puncture Upper Extremities: Finger(s)	. Strain or Injury By: Holding or Specific Injury: Contusion - bruisa Neck: Multiple Neck Injury	<ul> <li>Cut, Puncture, Scrape, Injured By.</li> <li>Specific Injury: Puncture</li> <li>Upper Extremities: Finger(s)</li> </ul>	2 Miscellaneous Causes: Other - Spectifc Injury: Strain Lower Extremities: Upper Leg	2 Strain or Injury By: Reaching Specific Injury: Strain Trunk: Low Back Area (Lumbar Area	7 Fall, Sip or Trip Injury: On Ice or Specific Injury: Strain Upper Extremities: Shoulder(s)	4 Cut, Puncture, Scrape, Injured By: Specific Injury: Punctura Upper Extremitles: Finger(s)	'3 Miscellaneous Causea; Other - Specific Injury: Strain Upper Extremities; Wrist
	State - NCCI Status Loss Type	ME - ME8292 (Closed MO	ME - MEBD44 S Closed MO	ME - ME2812 Closed MO	ME - ME8292 Closed MO	ME - ME8742 Closed MO	ME - ME8017 Closed MO	ME - ME8044 Closed MO	ME - ME9078 Closed MO
Combined Management Inc 015-00010554 03/29/02 - 03/29/03	Claimant Name Location Name Account #	Freddette, Dichie Atternative Labor Resources 00-1001	Wentworth, Nick Alternative Labor Resources 00-1001	Breton, Justin Uni-Sim Corporation 00-1001	Boulle, Matthew Alternative Warehouse Services 00-1001	Keene, Mark Irrvestment Recovery 00-1001	Dupre, Roger Decorating Plus, Inc. 00-1001	Marin, Shawn Allemative Warehouse Services 00-1001	Shuffleburg, Bran Truckers International, Inc. 00-1001
ne of Client: by Number: cy Period:	n Number	2306	2309	2310	12311	12312	12313	12315	12316

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inia Surety Company, Inc. I Applied Underwriters

Combined Management Inc

e of Client: sy Number beriod:

03/29/02 - 03/29/03

015-00010554

01/23/06

Date Prepared:

12/31/05 IR = Incident Report, MO = Medical Only, LT = Lost Time Valuation Date:

Case: 8:07-cv-00206-LSC-000 000 000 000 000 Document #: 5-200.0 Date Filed 2/2007 3 8 8 Page 30 0.00 0.00 0.000 0.0000 0.00 Outstanding 44.75 0.00 245.80 11.25 257.05 0.0 50.00 5.00 65.00 00.00 39.90 0.00 9.0 9 187.40 6.25 193.65 900 0.00 2,217.47 1,015.31 Paid-to-Date 60.00 245.80 11.25 257.05 5.8 65.00 6.25 800 0.0 90.0 0.00 8 0.00 900 0.0 90.0 44.75 93.65 2,217.47 Incurred Expense MED EXP TOTAL MED TOTAL MED EXP TOTAL MED TOTAL TOTAL TOTAL MED SE CONTRACTOR MED 2 皇 2 皇 Ä ç Date Reported Date of Injury Date Closed 04/08/03 03/26/03 04/12/03 08/23/03 03/07/03 03/28/03 03/26/03 06/12/03 02/23/03 04/04/03 01/23/03 03/17/03 33/28/03 03/28/03 03/10/03 03/25/03 08/27/03 03/25/03 03/28/03 05/24/03 33/26/03 06/12/03 ME - ME9014 Strain or Injury By: Repetitive Motion Closed Specific Injury: Strain Trunk: Low Back Area (Lumbar Area Multiple Body Parts: Insufficient Info ME - ME8393 Strain or Injury By: Using Tool or ME - ME8044 Strain or Injury By; Using Tool or ME - MES191 Miscellaneous Causes: Foreign Upper Extremities: Shoulder(s) Upper Extremities: Shoulder(s) Upper Extremities: Shoulder(s) Upper Extremities: Shoulder(s) Miscellaneous Causes: Other ME - ME9079 Fall, Slip or Trip Injury: From WE - MES645 Fall, Slip, Trip Injury: NOC Specific Injury: Laceration ME - ME8292 Strain or Injury By: Lifting Upper Extremides: Wrlsl Specific Injury: Strain Accident Description Nature of Injury Head: Eye(s) Part of Body ME - ME9014 State - NCCI Loss Type Closed Closed Closed Closed Closed Closed 9 皇 9 ş Š ç S All Season Hame Improvement Alternative Labor Resources Alternative Labor Resources Northstar Connections, LCC Jokas Discount Beverage Investment Recovery Investment Recovery Podsen, Kenneth Coachworks, Inc. Rollins, Staphen Harrington, Alfre Dumais, Sandy Claimant Name Powell, Jermey Location Name Trask, George Dickey, Arthur Libby, Mark Account # 00-1001 89-1001 00-1001 5-18 1001-00 00-1001 90-1001 00-1001 n Number 12322 12327 2321 2320 2317

nia Surety Company, Inc. / Applied Underwriters Combined Management Inc

e of Client:

#: 5-2 #: 5-2 Case: Date Prepared: 01/23/06 Valuation Date: 12/31/05

Date File 6/12/2007

Page 31 of 42

015-00010554 03/29/02 - 03/29/03 22	50/63			Œ	= Incident Re	Dal Val bov1, MO ≂ Medica	Date Prepared: 011/ Valuation Date; 12/ IR = Incident Report, MO = Medical Only, LT = Lost Time	01/23/06 12/31/05 Time
Claimant Name State - NOCI Location Name Status Account # Loss Type	State - NC Status Loss Type	ប្ត	Accident Description Nature of Injury Part of Body	Date of Injury Date Reported Date Closed	Expense	Іпситед	Paid-to-Date	Outstanding
Lefebvre, Victor ME - ME2710 Joe Barwille Drywall Closed 00-1001 MO	ME - ME271 Closed MO	119	Fall, Sip or Trip Injury: On Same Specific Injury: Strain Multiple Body Parts: Multiple Body	04/08/03 04/23/03 12/23/04	IND MED EXP TOTAL	0.00 1,546.15 5,723.69 7,269.84	0.00 1,546.15 5,723.69 7,269.84	00.0 00.0 00.0
Nile, John VA - ME7229 C&J Transport, Inc. Glosed 00-1001 MO	VA - ME7229 Closed MO		Fall, Slip or Trip Injury: On Ice or Specific Injury: Puncture Muliple Head Injury	12/09/02 06/26/03 06/28/03	IND MED EXP TOTAL	0.00 928.00 0.00 928.00	0.00 928.00 0.00 928.00	0.00
O'Clair, Joanne ME - ME7228 Carter Trucking Closed 00-1001	ME - ME7228 Closed LT	**	Strain or Injury By: Pushing or Specific frjury: Strain Upper Extremitles: Shoulder(s)	06/01/02 10/08/03 10/26/04	IND MED EXP TOTAL	39,611,59 959.60 3,302.74 43,873.93	39,611.59 959.60 3,302.74 43,873.93	Document
als for Policy: 015-00010554			Open Claims: 1 Clo	Closed Claims:	170	685,463.56	623,389.04	62,074.52 #

inia Surety Company, Inc. / Applied Underwriters

Combined Management Inc 015-00010772 03/29/03 - 05/02/03

APPLIED UNDERWRITERS

no of Cliant	Combined Management Inc								
cy Number.	015-00010772					Date	Date Prepared: 0	01/23/06	Ca
cy Period:	03/29/03 - 05/02/03 23			₫.	= Incident Ray	valuation Dato.  R=Incident Report, MO=Medical Only, LT=Lost Thme	may, LT = Lost Th	2021	se:
n Number	Claimant Name Location Name Account #	State - NCCI Status Loss Type	Accident Description Nature of Injury Part of Body	Date of Injury Date Reported Date Closed	Expense	lncurred P	Paid-to-Date	Outslanding	8:07-cv
7420	Lavanway, Christopher Crystal Spring Water 00-1001	ME - ME7380 Closed IR	Fall, Slip or Trip Injury: From Specific Injury: Strain Trunk: Low Back Area (Lumbar Area	04/03/03 04/04/03 sa 05/05/03	IND MED EXP TOTAL	00:00	00.0 00.0 00.0 00.0	00.0	
7421	Gigueir, Rick Crystal Spring Water 00-1001	ME - ME7380 Closed IR	Fall, Slip or Trip Injury: On loe or Specáfic Injury: Strain Lower Extremililes: Lower Leg	04/01/03 04/03/03 05/05/03	IND MED EXP TOTAL	0.00 0.00 0.00 0.00	0.00	00:0	sc-Or
(7422	Dube, Diana Sherman Amold Appliance 00-1001	ME - ME8810 Closed IR	Struck or Injured By - Includes Specific Injury: Contusion - bruise Trunk: Chest	04/02/03 04/04/03 05/05/03	IND MED EXP TOTAL	00.00	0.00	Docume 8888 9999	Docume
12328	Dixon, Jerod Investmenl Recovery 00-1001	ME - ME7231 Clased MO	: Cut, Puncture, Scrape, Injured By: Specific Injury: Puncture Upper Extremities: Hand	04/09/03 04/11/03 06/12/03	IND MED EXP TOTAL	0.00 522.88 5.45 528.33	0.00 522.88 5.45 528.33	nt #: 5-2 8: 68: 68: 68: 68: 68: 68: 68: 68: 68: 6	nt #: 5-2
12331	Snowman, Jason Uni-Sim Corporation 00-1001	ME - ME2812 Closed MO	2 Cut, Puncture, Scrape: NOC Specific Injury: Laceration Upper Extremities: Hand	04/18/03 04/22/03 12/10/04	MED EXP	0.00 3,729.80 20.65 3,750.45	0.00 3,729.80 20,65 3,750.45	Date F	_Date_F
12333	Savinelli, Jonath Waterville Elks Lodge 905 00-1001	ME - ME9079 Closed MO	9 Struck or Injured By - Includes Specific Injury: Puncture Lower Extramities: Toe(s)	04/24/03 04/24/03 06/18/04	IND MED EXP TOTAL	0.00 237.00 5.45 242.45	0.00 237.00 5.45 242.45	0000	lled_3/1
12335	Mcrae, Sean Northstar Connections, LCC 00-1001	ME - ME5191 Closed MO	1 Miscellaneous Causes: Foreign Specific Injury: Foreign Body Head: Eye(s)	04/17/03 05/05/03 06/12/03	IND MED EXP TOTAL	0.00 520.70 35.11 555.81	0.00 520,70 35.11 555.81	2/2007 8.8.8.8 8.8.8.8	2/2007
stals for Policy: stals for Insured:	cy: 015-00010772 red: Combined Management Inc		Open Claims: 0 (	Closed Claims: Closed Claims:	177	5,077.04 690,540.60	5,077.04 628,466.08	0.065 62,074,52 62,074,52	Page 32
vials for Report:	ort:		Open Claims:	Closed Claims:	171	690,540.60	628,466.08	62,074.520 62,074.520	of 42 .

Case: 8:07-cv-00206-LSC T

Document #: 5-2 Date File 6/12/2007



Combined Management

67 Minot Ave

Auburn, ME 04210

Customer Account No. 46-734112

Profit Calculation No. 2

Page 1 of 1

Statement Date: 01/23/06 For the Period: 03/29/02 to 05/02/03

Questions? Changes? Comments?

Your account manager is:

Lanv Billman

Cell:

(886) 234-4414

Fax:

(402)898-2583

Malt:

P.O. Box 3646

Omaha, NE 68103-0646

Coverage Dynamics-

**Profit Sharing** Statement

Important

Premium and Losses

\*\*\*Full Payment is Due Upon Receipt of this Statement\*\*\*

Information

Wire funds to:

Security National Bank, Omaha, NE, FBO Applied Risk Services, Acci # 10001891, ABA Routing # 104000841. This statement is a summary only. This statement reflects the combined activity under the statutory policy(s),

and participation agreements in force under this program. സ്ഥാനം പ്രത്യാപ്പെട്ടുന്നു പ്രത്യായ താന്നെ പ്രത്യായ പ്രത്യായ പ്രത്യായ പ്രത്യായ പ്രത്യായ പ്രത്യായ പ്രത്യായ വരുന

Total Program Containment Premium - Audited	914,636,08
Incurred Losses se of: 12/31/06	690,640.60
Adjustment for Per Loss Limitation	
Program Losses	778,068.29
Lose Development Factor	1,10
Expected Losses	865,876.12

	Maximum Cost Factor	1.25
	Maximum Cost	1,143,297.60
Program		
Maximum,	Minimum Cost Factor	0.75
Minimum and	Minimum Cast	685,978.5B
Expense	Expense Cost Factor	0.56
Calculation	Expense Cost	503,050.94
	Expense Cost + Expected Losses	1,359,926.06
	Total Program Base Cost	1,143,297.60

	Program Base Cost su of Profit Share Calculation	1,143,297.60
	Loss Convarsion (Program Losses 4 10.00%)	69,054.08
Summary	Additional Feas	0.00
of	Taxes and Assessments	1,288.80
Current	Total Cost	1,213,638.46
Balance		
Due		
	Cash Paid in as of Profit Sharing Calculation	934,736.00
	LDC on Pile as of Profit Sharing Calculation	0.00

EXHIBIT

Total Paid In

278,901.4B

934,736,98

TOTAL AMOUNT DUE NOW

Case: 8:07-cv-00206-LSCA

Document #: 5-2

Qate Filed\_6/12/2007

Coverage Dynamics

APPLIED UNDERWRITERS

Premium Audit Statement

Regional Service Center P.O. Box 3646 Omaha, NE 68103-0646

Insured:

Combined Management, Inc.

Account Number:

46-734112

67 Minot Avenue Auburn, ME 04210

Invoice Date:

02/17/04

Broker:

The Barrow Group 110 East Crogan Street Lawrenceville, GA 30045

Policy Number:

015-00010554

Policy Period:

03/29/02 to 03/29/03

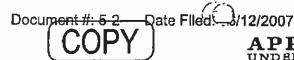
Premium Audit covers period from:

03/29/02 to 03/29/03

Premium Aud	it covers bellog tram:	\$27277 TO 1			
e ie do 7	est y agreement	broavoisa-saaks			
		Maln	e		
ME 2003	Bokery		5,539.00	4.41	344.27
ME 2156	Bouling		194,486.00	5.40	10.503.24
ME 2388	Embroidery		1,639.00	3.17	51,96
ME 2710	Sawmill		171,334.00	11.15	19,092.59
ME 2812	Cabinet Works		20,849.00	6.25	1.303.00
ME 2863	Forniture Mile		20,714.00	4.85	1,004.63
ME 3030	fron Succi		43,662.00	9.72	4,243.93
ME 3632	Muchine Shop		196,133.00	4.49	8,806.31
ME 3821	Auto Diamantling		6,574.00	6.53	429.21
ME 4000	Sand & Ciravel		31,126.00	7.07	2,200.75
ME 4360	Modon Picture		396,105,00	2,04	E,080.54
ME 4452	Plastic Mig		71,147.00	4.96	3,528.89
ME 4511	Analytical Chemist		119,255.00	1.02	1,216,40
ME 4693	Pharmscrutical		200,985.00	2.76	5,547.19
ME 5012	Musonry		47,413.00	21.95	10,407.13
ME 3183	Plumbing		37,135.00	5.89	2,157.3
	Electrical		31,526.00	3.89	1,326.3
ME 5190	Office Machines		234,791.00	1.23	2,887.9
ME 5191	Concrete		58,079.00	6.00	3,484.7
	Wallboard		503,843,00	18.45	92,959.0
ME 3445	Glazier		45,383.00	12,45	5,650.11
ME 5462	Ingulation		20,025.00	10.49	2,100.6
ME 5479	Sircei & Rossi		124,703.00	7.96	9,926.2
ME 5507			39,071,00	7.65	2,988.9
ME 5538	Sheet Metal		\$2,000	Page 1-Subtotal-ME	300,070.6
				Page 2-Subtotal-ME	503,072.9
	Total-Mal	ne			703,143.5
		Final To	. tala		
			Prenium	State Fees	Tols
	40. 1	Payroll 15,982,406.00	703,143.54	0.00	703,143.5
<i>F</i>	udited	15,982,400.00	7001140.54		
			EXHIBIT	1	
		Inbider	6	_	
	If you have any questle	ons regarding this audit,	please contact y	our account manager at (40	32) <b>827-342</b> 1.

Page 1 of 2

Case: 8:07-cv-00206-LSC-fi





Coverage Dynamics

# Premium Audit Statement

Regional Service Center P.O. Box 3646

Insured:

Combined Management, Inc.

Account Number:

Omaha, NE 68103-0646

67 Minot Avenue Auburn, ME 04210

Invoice Date:

02/17/04

46-734112

Broker:

The Barrow Group 110 East Crogan Street Lawrenceville, GA 30045

Policy Number:

015-00010554

Policy Period:

03/29/02 to 03/29/03

Premium Audit covers period from:

03/29/02 to 03/29/03

Cool:	Carlo Caronso Avoles	ine (Cont.)	ROLL OF THE PARTY	وي () داد هاه چه این پیده (من <u>ت داده) د</u>
		141,031.00	2.50	3,525.
ME 5606	Executive Supervisor	91.064.00	12.86	11,710.
ME 3645	Carpentry		3.92	363.
ME 6504	Food Sundries	9,274.00	· ·	9.3 <i>7</i> 2-
MP, 7228	Trucking Local	74,151.00	12.64	7,572- 35,524.
ME 7229	Trucking Long Distance	287,411.00	12.36	
ME 7231	Trucking Mull or Parcel Delivery	471_521.00	6.99	32,959.
ME 7380	Driver, Clauffents	93,594,00	8.96	8,386
ME 1006	Gasoline Station	59,101.00	2.82	1,666
ME #010	Store: Hudward	56,366.00	1.86	1,048
ME 8017	Store: Retail NOC	406,983.00	1.87	7.610
ME 8018	Store: Wholesule NOC	34.052-00	4.34	1,477
WE 8031	Store: Mem, Fish or Poultry Wholespla	162,296.00	4.45	7,222
ME 8044	Sicre: Furniture & Drivers	447,765.00	3.39	15,179
ME 8232	Duilding Materials	56,976.00	3.70	2,10
ME 8292	Storage Watchouse	3,003,782.00	7.07	213,36
ME 8380	Auto Service	\$13,629.00	4.17	J3,92(
ME 8385	Bus: Carago Employees	36,984.00	3.37	1,240
ME 8393	Auto Body Repair	439,045.00	3.97	17,430
ME 8601	Engineering	305,704.00	1.17	3,576
ME 8720	Inspection of risk	45.995.00	1.54	701
ME 8742	Sulespersons	720,875.00	0.77	5,550
ME 8803	Audling	50,R53.00	0.19	96
ME \$810	Clerical Office NOC	3,892,613.00	0.51	19,252
ME 8832	Physician	5,853.00	0.74	43
ME 9014	Buildings-Operation by Contractors	331,569.00	5.04	16,207
ME 9015	Buildings-Operation by Owner or Lasson	3,326.00	4.43	147
ME 9061	Club NOC & Clerical	13,370.00	3.04	400
ME 9079	Bar, Lounge or Tuvern	1,003,345.00	2,45	24,887
ME 9403	Garbage or Refuse Collection & Drivers	277,193.00	9.12	25,280
ME 9501	Publing: Shop & Drivers	3,982.00	3.53	140
ME 9521	House Purpithings Installation	31,280.00	9.76	3.057
ME 9321	Home I-minimize instrument	11,100,00	5.10	503,0

Case: 8:07-cv-00206-LSC

Document #:

Qate Filed 5/12/2007 Page 36 of 42

Coverage Dynamics

# remium Audit Statement

Regional Service Center P.O. Box 3646 Omaha, NE 68103-0646

Insured:

Combined Management, Inc.

Account Number:

67 Minot Avenue

46-734112

Auburn, ME 04210

Invoice Date:

02/17/04

Broker:

The Barrow Group

110 East Crogan Street Lawrenceville, GA 30045

Policy Number:

015-00010772

Policy Period:

03/29/03 to 05/02/03

Premium Audit covers period from:

03/29/03 to 05/02/03

31	us (cole a line)		VAZ BANG	S. HIGHER		The india.			
			Mali	ne					
	ME 2003	Bukery		516.00	4.4t	21.76			
	ME 2156	Bottling		18,116.00	3.40	978.26			
	ME 2388	Embroidery		153.00	3.17	4.85			
	ME 3710	Sawmili		15,951.00	11.15	1,778.54			
	ME 2813	Cubinet Works		1,942.00	6.35	121.30			
	ME 2883	Furniture Mfg		1,939.00	4.85	93.56			
	ME 3030	Iron Steel		4,067,00	9.72	395.31			
	ME 3632	Machine Shop		19,270.00	4.49	820.32			
	ME 3831	Auto Dismantling		0.00	4.53	0.00			
	ME 4000	Sand & Gravel		2.900.00	7.07	205,03			
	ME 4360	Motion Picture		36,897.00	2,04	152.70			
	ME 4452	Plastic M/g		6,637.00	4.96	328,70			
	ME 4511	Analytical Chemist		11,109.00	1,02	110.31			
	ME 4693	Pharmacentical		18,722.00	2.76	516.73			
					Page 1-Subtotal-MC	6,131.44			
					Page 2-Subtotal-ME	54,296.51			
					Page 3-Subtotal-ME	5,013.90			
	Total-Maine					65,440.85			
		Employers 1.1ability			1.800%	1,832.34			
Experience Modification Men's Rating			ion		1.240	13,418.76			
					1.000	13,418.76			
	Expense Constant				140.00	13,558.76			
WC Board Admin. Fund Assessment Total State Fees-Maine					1.540%	1,286.80			
						1,286.80			
		Final Totals							
			Payroll	Premium	State Feet	Total			
			1,486,403.00	65,440.85	<sup>3</sup> 1,286.80	66,727.65			

Case: 8:07-cv-00206-LSC-1-1







# Premium Audit Statement

Regional Service Center P.O. Box 3646 Omeha, NE 68103-0646

Insured:

Combined Management, Inc.

Account Number:

46-734112

67 Minot Avenue Auburn, ME 04210

Involce Date:

02/17/04

Broken

The Barrow Group 110 East Crogan Street Lawrenceville, GA 30045

Policy Number:

015-00010772

Policy Period:

03/29/03 to 05/02/03

Premium Audit covers period from:

03/29/03 to 05/02/03

	Muin	e (Cont)		
ME 5022	Maxouy	4,416.00	31.95	969.31
ME 5183	Plumbing	3,459.00	5.89	203.74
ME 5190	Electrical	1,937.00	3.89	114.25
MB 5191	Office Machines	21,471.00	1.23	269.01
ME 5221	Concrete	5,410.00	6.00	324.60
ME 5445	Wullboard	46,933.00	18.45	8,659.14
ME 5403	Gluda	4,227.00	12.45	526,35
ME 5479	Insulation	1,865.00	10.49	195.64
ME 5507	Street & Road	11,616.00	7.96	914.61
ME SS38	Sheet Metal	3,640.00	7.65	278.46
ME 5606	Executive Supervisor	13,137.00	2.50	328.43
ME 5645	Carpantry	8,482.00	12.86	1,090.79
ME 6504	Food Sundries	864.00	3.92	33.07
ME 7128	Trucking Local	6,907.00	12.64	873.04
ME 7229	Trucking Long Dissurce	26,772.00	13.36	20, <b>000,</b> E
ME 7231	Trucking Mail or Percel Delivery	43,922.00	6.99	3,070.15
MB 7310	Driver, Chaulleuts	8,719.00	8.96	781.23
ME 8006	Guardine Station	5,505.00	1.82	155.24
ME 8010	Store:Hardware	5,250.00	1.86	97.65
ME 8017	Store: Retail NOC	37,910.00	1.87	708.92
	Signe: Wholesnie NOC	3,172.00	4.34	137.66
ME BOIR	Store: Mest, Fish or Poultry Wholesale	(5,118.00	4.45	672.75
ME 8021	Store: Furnitura & Drivers	41,709.00	3.39	1,413.94
ME 8044	Bullding Meterials	5,107.00	3.70	196.36
ME 8332	Storage Warehouse	279.804.00	7.07	19,782.14
ME 8392	Auto Scryles	75,789.00	4.17	3,160.40
ME 8380	Nato Service Bus: Garage Enviloyees	3,445.00	3.37	11010
ME 8315	• • •	40,898.00	3.97	1,633.65
MIE 8393	Auto Body Repair	28,477.00	1.17	333-18
ME 8601	Engineering	4,285.00	1.54	65.99
ME 2710	Inspection of risk	66,763.00	0-77	514.0
ME 8742	Salesperson	4,737.00	0.19	9,00
ME 8803	Auditrig	361,595.00	0.51	1,844.13
ME 8110	Clerical Office NOC	545.00	0.74	4.03
ME 8832	Physician Buildings-Operation by Contractors	29.955.00	5,04	1,509.7

Case: 8:07-cv-00206-LSC 1

Document #. 5-2 Bate



Coverage Dynamics

Premium Audit Statement

Regional Service Center P.O. Box 3646 Omaha, NE 68103-0646

Insured:

Combined Management, Inc.

Account Number:

46-734112

67 Minot Avenue Auburn, ME 04210

Invoice Date:

02/17/04

Broker:

The Barrow Group 110 East Crogan Street Lawrenceville, GA 30045

Policy Number.

015-00010772

Policy Period:

03/29/03 to 05/02/03

Premium Audit covers period from:

03/29/03 to 05/02/03

CONTROLLER SERVICE DE LA CONTROL DE LA CONTR											
Muine (ConL)											
ME 9015	Buildings-Operation by Owner or Leane		3 (0.00	4.43	13.73						
ME 9061	Club NOC & Clericul  Bar, Lounge or Tavern  Garbage or Refuse Collection & Drivers  Painting: Shop & Drivers		1,345.00	3.04	37.85						
ME 9079			93,101.00	2.4E	2,308.90						
ME 9403			15,821.00	9.12	3,354.88						
ME 9501			372.00	3.53	13.13						
ME 9321	House Furnishings Installation	•	3,914.00	9.76	384.41						
, LL 7, 2, 2	•••••			Page 3-Subtotal-ME	5,012.90						

Profit Sharing Statement dtd. 3/06 Document #: 5-2 Date Filed. 6/12/2007 Page 39 of 42

# Larry Billman

From: Robert Murch [robertmurch@combinedmanagement.com]

Sent: Monday, February 27, 2006 5:53 PM

To: Larry Billman

Cc: Kevin Kilcoyne

Subject: RE: Profit Sharing Statement dtd 1/23/06

#### Good Morning Larry,

I apologize for not getting back to you sconer, but I have been on the road almost every day. Additionally, it seems that we go though this about every two years. I have an extensive file including an agreement with Applied Underwriters to consider the plan a guarantee program and you do not owe me any money and I do not owe you any money.

While t realize that you are only trying to do your job, this issue was resolved two years ago.

### Robert

----Original Message---From: Larry Billman [mailto:lbillman@applieduw.com]
Sent: Monday, February 27, 2006 12:23 PM
To: robertmurch@combinedmanagement.com

Subject: Profit Sharing Statement dtd 1/23/06

#### Robert,

I have left several phone messages for you to call me regarding status of payment for the profit sharing calculation of 1/23/05.

In that I have not had a response from you, I am sending this e-mail requesting you call me at 877-234-4420 ext. 4011 so as we can discuss payment arrangements for the outstanding balance of \$278,901.48.

Your prompt attention to this matter is greatly appreciated.

Sincerely, Larry Billman



Profit Sharing stmt 1/23/06 - Case: 8:07-cv-00206-LSC-T

Document #: 5-2

Date Filed 12/2007

Page 1 of 1 Page 40 of 42

# Larry Billman

From:

Robert Murch [robertmurch@combinedmanagement.com]

Sent:

Tuesday, March 28, 2006 3:56 PM

To:

Lerry Billman

Subject: RE: Profit Sharing stmt. 1/23/06

### Good Afternoon Larry,

As I explained to you, we moved our business to a new location and we are looking through our records to find the Applied files, in the mean time, you had promised to send me a copy of the signed contract with Applied which to date I have not received.

Therefore, please consider this a formal request for a copy of any and all signed agreements between Applied Underwriters and Combined Management Including contracts and any and all correspondence relating to Combined Management's agreement to use December 31, 2005 as the final cut off date or date for the final valuation.

### Robert

----Original Message-----

From: Larry Billman [mailto:ibillman@applieduw.com]

Sent: Thursday, March 23, 2006 4:02 PM To: robertmurch@combinedmanagement.com

Subject: Profit Sharing stmt. 1/23/06

### Robert,

I have not received your documentation stating that your original agreement was changed to a guarantee cost plan.

Please call me, so as we can come to a resolution on the outstnding balance due. If we cannot resolve this issue I

will need to forward this debt to our Legal Dept.

My phone number is 877-234-4420 ext. 4011, your prompt attention to this matter is appreciated.

### Larry Billman

Case: 8:07-cv-00206-LSC-1-1

Document #: 5-2

Date Filed 12/2007

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Larry Biliman

From:

Larry Billman

Sent:

Thursday, March 23, 2006 4:02 PM

To:

'robertmurch@combinedmanagement.com'

Subject:

Profit Sharing stmt. 1/23/06

Robert,

I have not received your documentation stating that your original agreement was changed to a guarantee cost plan. Please call me, so as we can come to a resolution on the outstnding balance due. If we cannot resolve this issue I will need to forward this debt to our Legal Dept.

My phone number is 877-234-4420 ext. 4011, your prompt attention to this matter is appreciated.

Larry Billman

Case: 8:07-cv-00206-LSC-1-1

Document #: 5-2

Date Filed: 12/2007

Page 42 of 42

# Larry Billman

From:

Larry Billman

Sent: To: Monday, February 27, 2006 11:23 AM 'robertmurch@combinedmanagement.com'

Subject:

Profit Sharing Statement dtd 1/23/06

### Robert,

I have left several phone messages for you to call me regarding status of payment for the profit sharing calculation of 1/23/05.

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